GOVERNMENT OF ANDHRA PRADESH ABSTRACT

Transport Department - Andhra Pradesh State Road Transport Corporation (APSRTC) - Rs.25,00,00,000/- (Rupees Twenty Five Crores only) released to APSRTC towards procurement of vehicles for the year 2013-14 - Orders - Issued.

TRANSPORT, ROADS & BUILDINGS (TR.II) DEPARTMENT

G.O.Ms.No. 14

Dated: 05.02.2014

Read the following:-

1. From VC & MD, APSRTC Lr. No. B&F/F2/52(2)/2010-11-FD, Dt. 11-10-2013.

2. G.O. Rt. No.220, Finance (Expr.PWD) Dept., Dt. 27-01-2014.

ORDER:

In the letter 1st read above, the Vice-Chairman & Managing Director, Andhra Pradesh State Road Transport Corporation, Hyderabad has requested the Government to arrange to release 4th quarter amount of Rs. 25.00 Crores out of Budget provision of Rs.100.00 Crores to enable the Corporation for procurement of new vehicles and to meet the schedule of replacement in time during the financial year 2013-14.

- 2. In the G.O. 2^{nd} read above, the Finance Department has issued Budget release order for Rs. 25,00,00,000/- (Rupees Twenty Five Crores only) Plan from the BE provision 2013-14 towards 4^{th} quarter provision.
- 3. Government after careful examination hereby accord administrative sanction for release of an amount of Rs. 25,00,00,000/- (Rupees Twenty Five Crores only) to Andhra Pradesh State Road Transport Corporation towards procurement of new vehicles
- 4. An amount of Rs.1.65 Crores (Rupees One Crore sixty five lakhs only) shall be debited to the Head of Account 7055-00-796-11-05-001-000 "7055 Loans for Road Transport MH 796- Tribal Area Sub Plan GH11 NSP SH (05)-001 Loans to APSRTC" and Rs.23.35 Crores (Rupees Twenty Three Crores Thirty Five Lakhs only) shall be debited to the Head of Account 7055-00-190-11-05-001-000 "7055 Loans for Road Transport MH 190- Loans to Public Sector undertakings GH11 NSP SH (05)-001 Loans to APSRTC for purchase of buses"
- 5. The Assistant Secretary, Finance (DCM-II) Department is requested to draw and disburse the said amount to the Vice-Chairman & Managing Director, APSRTC, Hyderabad immediately.
- 6. This order issues with the concurrence of Finance (Expr.PW) Department vide their <u>U.O.No.1418-A/55/Exp.PW-II/14</u>, <u>Dt: 28-01-2014</u>.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

D. LAKSHMI PARTHASARATHY SPECIAL CHIEF SECRETARY TO GOVERNMENT

То

The Vice Chairman & Managing Director, APSRTC, Hyderabad.

The Finance (Expr.PW) Department.

The Assistant Secretary, Finance (DCM-II) Department.

The Accountant General, Andhra Pradesh, Hyderabad.

The Pay and Accounts Officer, Hyderabad.

The Director of Treasuries & Accounts Officer, Hyderabad.

Copy to:

EO to Minister (Transport)

The P.S. to Spl. Chief Secretary to Govt. (Transport), TR&B Department. SF/SCs.

//FORWARDED :: BY ORDER//

SECTION OFFICER